







Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE FUNCIONAL AL 31-12-2019/BALANTZE FUNTZIONALA 2019-12-31N

C.C.A.S.A.  
PAG/ORR.- 3

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 19.5 EJERCICIO PRORROGADO  
LUZATUTAKO EKITALDI

(EUROS/EUROETAN)

CLASIFICACION FUNCIONAL		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO	
SAILKAPEN FUNTZIONALA		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA	
3.3.6	ARQUEOLOGÍA Y PROTECCIÓN DEL PATRIMO ARKEOLOGIA ETA HISTORIA ETA ARTE OND	MES/HLA ACU/MTA SDO/SLD	3.559.731,00	9.174,87	3.568.905,87 159.545,75	163.397,32 3.409.360,12	163.397,32 3.409.360,12	1.570.311,21 3.409.360,12	1.570.311,21 3.409.360,12 1.136.251,84	488.849,50 2.273.108,28	
TOTAL FUNCION FUNTZIOA GUZTIRA		MES/HLA ACU/MTA SDO/SLD	20.750.222,00	4.040,00 143.870,00	4.040,00 20.894.092,00 1.167.210,30	996.313,15 19.726.881,70	1.365.104,32 19.726.881,70	3.815.520,55 19.726.881,70	3.815.520,55 19.726.881,70 2.173.435,76	1.758.279,57 17.553.445,94	
3.4.1	PROMOCIÓN Y FOMENTO DEL DEPORTE KIROLAREN SUSTAPENA ETA ZABALKUNDEA	MES/HLA ACU/MTA SDO/SLD	2.576.401,00	-10.000,00	2.566.401,00 14.934,00	-35.674,40 2.551.467,00	-35.569,40 2.551.467,00	298.548,41 2.551.467,00	298.548,41 2.551.467,00 237.606,05	98.864,86 2.313.860,95	
TOTAL FUNCION FUNTZIOA GUZTIRA		MES/HLA ACU/MTA SDO/SLD	2.576.401,00	-10.000,00	2.566.401,00 14.934,00	-35.674,40 2.551.467,00	-35.569,40 2.551.467,00	298.548,41 2.551.467,00	298.548,41 2.551.467,00 237.606,05	98.864,86 2.313.860,95	
TOTAL GRUPO TALDEA GUZTIRA		MES/HLA ACU/MTA SDO/SLD	24.907.894,07	4.040,00 133.870,00	4.040,00 25.041.764,07 1.277.832,88	940.388,84 23.763.931,19	1.535.106,11 23.763.931,19	4.873.988,77 23.763.931,19	4.873.988,77 23.763.931,19 3.012.764,74	2.084.118,17 20.751.166,45	
4.1.0	ADMINISTRAC. GENERAL AGRICULTURA, GA NEKAZARITZAREN, ABELTZAINZAREN ETA	MES/HLA ACU/MTA SDO/SLD	9.846.979,90	65.274,59 769.933,95	65.274,59 10.616.913,85 710.625,09	260.203,37 9.906.288,76	709.156,77 9.906.288,76	1.095.270,51 9.906.288,76	1.095.270,51 9.906.288,76 370.178,94	752.325,07 9.536.109,82	
4.1.2	MEJORAS DE LAS ESTRUCTURAS AGROPECUA NEKAZARITZA ETA ABELTZAINZAKO EGITU	MES/HLA ACU/MTA SDO/SLD	7.862.184,49	316.597,05 104.663,13	316.597,05 7.966.847,62 524.208,64	-0,33 5.008,24	514.288,28 7.437.630,74	1.396.774,01 7.437.630,74	4.631.589,79 7.437.630,74 4.098.599,41	551.581,88 3.339.031,33	
4.1.4	DESARROLLO RURAL LANDA GARAPENA	MES/HLA ACU/MTA SDO/SLD	9.724.309,34	-499.021,62 -441.747,06	-499.021,62 9.282.562,28 846.031,33	15.264,09 26.505,11	-554.473,84 8.410.025,84	2.419.528,09 8.410.025,84	6.022.528,41 8.410.025,84 5.600,00	6.016.928,41 8.404.425,84 5.741.799,21	604.541,85 2.662.626,63
TOTAL FUNCION FUNTZIOA GUZTIRA		MES/HLA ACU/MTA SDO/SLD	27.433.473,73	-117.149,98 432.850,02	-117.149,98 27.866.323,75 2.080.865,06	15.263,76 31.513,35	220.017,81 25.753.945,34	4.525.458,87 25.753.945,34	11.749.388,71 25.748.345,34 5.600,00	11.743.788,71 25.748.345,34 10.210.577,56	1.908.448,80 15.537.767,78
4.3.0	ADMINIST. GENERAL DE TURISMO Y PYMES TURISMOAREN ETA ETEEN ADMINISTRAZIO	MES/HLA ACU/MTA SDO/SLD	1.722.807,00	50.403,66	1.773.210,66 -235.242,75	157.549,18 2.008.453,41	158.335,68 2.008.453,41	290.230,29 2.008.453,41	290.230,29 2.008.453,41 180.057,99	140.172,36 1.828.395,42	
4.3.1	COMERCIO MERKATARITZA	MES/HLA ACU/MTA SDO/SLD	525.111,39	26.016,39	551.127,78 43.056,16	-29.240,75 508.071,62	-22.373,56 508.071,62	315.491,77 508.071,62	247.203,66 439.783,51 68.288,11	3.744,15 196.324,00	
4.3.2	ORDENACIÓN Y PROMOCIÓN TURÍSTICA TURISMOA ANTOLATZEA ETA SUSTATZEA	MES/HLA ACU/MTA SDO/SLD	896.422,03		896.422,03 69.289,62	-60.523,55 827.132,41	-51.086,22 827.132,41	440.208,84 827.132,41	179.617,77 544.840,73 176.176,53	3.441,24 368.664,20	



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PAG/ORR.- 4

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 19.5 EJERCICIO PRORROGADO  
LUZATUTAKO EKITALDI

(EUROS/EUROETAN)

CLASIFICACION FUNCIONAL		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO	
SAILKAPEN FUNTZIONALA		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA	
4.3.3	DESARROLLO EMPRESARIAL ENPRESA GARAPENA	MES/HLA ACU/MTA SDO/SLD	11.962.987,41	509.562,30 10.592.510,60	509.562,30 22.555.498,01 1.018.488,06	-117.223,01 21.537.009,95	-53.601,36 21.537.009,95	4.460.927,07 19.742.993,03 1.794.016,92	2.666.910,15 2.408.936,64	395.567,88 17.334.056,39	
TOTAL FUNCION FUNTZIOA GUZTIRA		MES/HLA ACU/MTA SDO/SLD	15.107.327,83	509.562,30 10.668.930,65	509.562,30 25.776.258,48 895.591,09	-49.438,13 24.880.667,39	31.274,54 24.880.667,39	5.506.857,97 24.880.667,39 2.144.596,71	3.383.961,87 22.736.070,68 3.008.630,67	542.925,63 19.727.440,01	
4.4.1	PROMOC., MANTEN. Y DESARROLLO TRANSP GARRAIOA SUSTATU, MANTENDU ETA GARAT	MES/HLA ACU/MTA SDO/SLD	10.373.496,92	-2.520.531,03 -3.005.093,58	-2.520.531,03 7.368.403,34 200.436,50	-3.166.667,58 7.167.966,84	-3.166.667,58 7.167.966,84	2.439.388,88 7.167.966,84	2.439.388,88 7.167.966,84 2.410.238,54	415.163,84 4.757.728,30	
TOTAL FUNCION FUNTZIOA GUZTIRA		MES/HLA ACU/MTA SDO/SLD	10.373.496,92	-2.520.531,03 -3.005.093,58	-2.520.531,03 7.368.403,34 200.436,50	-3.166.667,58 7.167.966,84	-3.166.667,58 7.167.966,84	2.439.388,88 7.167.966,84	2.439.388,88 7.167.966,84 2.410.238,54	415.163,84 4.757.728,30	
4.5.0	ADMINISTRAC. GENERAL DE INFRAESTRUCT AZPIEGITUREN ADMINISTRAZIO OROKORRA	MES/HLA ACU/MTA SDO/SLD	6.097.370,00	-50.837,00	6.046.533,00 44.786,06	348.473,80 6.001.746,94	348.473,80 6.001.746,94	459.777,30 6.001.746,94	459.777,30 6.001.746,94 25.264,63	434.868,02 5.976.482,31	
4.5.3	CARRETERAS ERREPIDEAK	MES/HLA ACU/MTA SDO/SLD	27.502.117,41	-108.563,29 1.963.688,67	-108.563,29 29.465.806,08 941.067,37	-685.183,48 28.494.738,71	1.488.801,69 28.494.738,71	6.045.105,46 28.494.738,71	6.045.105,46 28.494.738,71 3.736.739,95	2.951.120,38 24.757.998,76	
TOTAL FUNCION FUNTZIOA GUZTIRA		MES/HLA ACU/MTA SDO/SLD	33.599.487,41	-108.563,29 1.912.851,67	-108.563,29 35.512.339,08 985.853,43	-336.709,68 34.496.485,65	1.837.275,49 34.496.485,65	6.504.882,76 34.496.485,65	6.504.882,76 34.496.485,65 3.762.004,58	3.385.988,40 30.734.481,07	
TOTAL GRUPO TALDEA GUZTIRA		MES/HLA ACU/MTA SDO/SLD	86.513.785,89	-2.236.682,00 10.009.538,76	-2.236.682,00 96.523.324,65 4.162.746,08	15.263,76 61.513,35	-3.332.797,58 92.299.065,22	3.227.341,32 92.299.065,22	26.200.518,32 90.148.868,51 2.150.196,71	24.072.022,22 90.148.868,51 19.391.451,35	6.252.526,67 70.757.417,16
9.1.2	ÓRGANOS DE GOBIERNO GOBERNU ORGANOAK	MES/HLA ACU/MTA SDO/SLD	16.885.690,07	-25.001,32 -106.396,31	-25.001,32 16.779.293,76 320.959,24	554.295,70 16.458.334,52	573.212,44 16.458.334,52	1.555.081,42 16.458.334,52	1.555.081,42 16.458.334,52 1.074.208,24	494.607,90 15.384.126,28	
TOTAL FUNCION FUNTZIOA GUZTIRA		MES/HLA ACU/MTA SDO/SLD	16.885.690,07	-25.001,32 -106.396,31	-25.001,32 16.779.293,76 320.959,24	554.295,70 16.458.334,52	573.212,44 16.458.334,52	1.555.081,42 16.458.334,52	1.555.081,42 16.458.334,52 1.074.208,24	494.607,90 15.384.126,28	
9.2.0	ADMINISTRACIÓN GENERAL ADMINISTRAZIO OROKORRA	MES/HLA ACU/MTA SDO/SLD	42.392.091,26	1.128.444,05 4.943.268,12	1.128.444,05 47.335.359,38 3.711.000,30	1.337.688,73 43.624.359,08	1.368.328,99 43.624.359,08	7.989.420,11 43.624.359,08	7.989.420,11 43.624.359,08 2.956.290,11	5.208.033,47 40.668.068,97	
9.2.2	COORDIN. Y ORGANIZ. INSTITUCIONAL EE TOKI ERAKUNDEEN KOORDINAZIOA ETA ERA	MES/HLA ACU/MTA SDO/SLD	1.785.790,00		1.785.790,00 24.850,89	124.997,04 1.760.939,11	124.997,04 1.760.939,11	124.997,04 1.760.939,11	124.997,04 1.760.939,11	124.997,04 1.760.939,11	



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C.C.A.S.A.  
PAG/ORR.- 5

GASTOS/GASTUAK

AGRUPACION/TALDEA.....- 19.5 EJERCICIO PRORROGADO  
LUZATUTAKO EKITALDI

(EUROS/EUROETAN)

CLASIFICACION FUNCIONAL  SAILKAPEN FUNTZIONALA		PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO	PRESUPUESTO FINAL	RETENCIÓN	AUTORIZADO	DISPUUESTO	ORDENADO	PROPUESTA DE PAGO	PAGADO
		HASIERAKO AURREKONTUA	AURREKONTUAR. ALDAKETAK	AZKENEKO AURREKONTUA	ATXIKIPENA	BAIMENDUA	PREST	AGINDUA	ORDAINKETA PROPOSAMENA	ORDAINDUA
TOTAL FUNCION FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	44.177.881,26	1.128.444,05 4.943.268,12	1.128.444,05 49.121.149,38 3.735.851,19		1.462.685,77 45.385.298,19	1.493.326,03 45.385.298,19	8.114.417,15 45.385.298,19	8.114.417,15 45.385.298,19 2.956.290,11	5.333.030,51 42.429.008,08
9.3.1 POLÍTICA ECONÓMICA Y FISCAL EKONOMIA ETA ZERGA POLITIKA	MES/HLA ACU/MTA SDO/SLD	23.432.424,00	-1.942.060,81 -1.759.425,97	-1.942.060,81 21.672.998,03 1.360.547,70		-1.041.158,85 20.312.450,33	-926.786,94 20.312.450,33	2.601.923,64 20.312.450,33 83.400,00	2.518.523,64 20.229.050,33 1.103.436,98	1.445.507,46 19.125.613,35
9.3.2 GESTIÓN DEL SISTEMA TRIBUTARIO ZERGA SISTEMAREN KUDEAKETA	MES/HLA ACU/MTA SDO/SLD	4.939.508,86	99.676,51 20.517,22	99.676,51 4.960.026,08 886.140,65		-169.101,51 4.073.885,43	-169.101,51 4.073.885,43	1.867.953,99 4.073.885,43	1.867.953,99 4.073.885,43 1.384.966,35	571.216,64 2.688.919,08
9.3.3 GESTIÓN DEL PATRIMONIO ONDAREAREN KUDEAKETA	MES/HLA ACU/MTA SDO/SLD	6.140.318,26	-3.361.348,81	2.778.969,45 63.383,00		32.012,41 2.715.586,45	32.012,41 2.715.586,45	173.273,95 2.715.586,45	173.273,95 2.715.586,45 147.154,83	26.391,76 2.568.431,62
9.3.4 GESTIÓN DE LA DEUDA Y DE LA TESORERÍA ZORRAREN ETA DIRUZAINZAREN KUDEAKET	MES/HLA ACU/MTA SDO/SLD	74.664.220,00	-923.230,80 -923.230,80	-923.230,80 73.740.989,20 89.799,14		-606.869,94 73.651.190,06	-585.575,06 73.651.190,06	18.078.875,27 73.651.190,06 434.185,07	17.644.690,20 73.217.004,99 69,70	17.644.620,50 73.216.935,29
TOTAL FUNCION FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	109.176.471,12	-2.765.615,10 -6.023.488,36	-2.765.615,10 103.152.982,76 2.399.870,49		-1.785.117,89 100.753.112,27	-1.649.451,10 100.753.112,27	22.722.026,85 100.753.112,27 517.585,07	22.204.441,78 100.235.527,20 2.635.627,86	19.687.736,36 97.599.899,34
9.4.1 TRANSFERENCIAS A LA COMUNIDAD AUTÓNOMA AUTONOMIA ERKIDEGOARENTZAKO TRANSFER	MES/HLA ACU/MTA SDO/SLD	1669.995.175,00	37.076.795,00 37.076.795,00	37.076.795,00 1707.071.970,00 3.595,40		2.470.943,60 1707.068.374,60	2.470.943,60 1707.068.374,60	4.344.714,00 1707.068.374,60	104.344.714,00 1707.068.374,60	104.344.714,00 1707.068.374,60
9.4.2 TRANSFERENCIAS A EELL TERRITORIALES LURRALDEKO TOKI ERAKUNDEENTZAKO TRAN	MES/HLA ACU/MTA SDO/SLD	267.058.826,62	5.587.281,12 15.970.168,37	5.587.281,12 283.028.994,99 10.935.462,01		-1.223.130,86 272.093.532,98	-646.465,49 272.093.532,98	13.733.979,09 254.065.654,43 193.424,33	13.540.554,76 253.872.230,10 12.829.008,58	888.976,31 241.043.221,52
9.4.4 TRANSF. A LA ADMINIS. GENERAL DEL ES ESTATUKO ADMINISTRAZIO OROKORRARENTZ	MES/HLA ACU/MTA SDO/SLD	185.792.660,00	-16.002.324,65 -16.039.172,65	-16.002.324,65 169.753.487,35		-16.002.324,65 169.753.487,35	-16.002.324,65 169.753.487,35	61.463.599,87 169.753.487,35	61.463.599,87 169.753.487,35	61.463.599,87 169.753.487,35
TOTAL FUNCION FUNTZIOA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2122.846.661,62	26.661.751,47 37.007.790,72	26.661.751,47 2159.854.452,34 10.939.057,41		-14.754.511,91 2148.915.394,93	-14.177.846,54 2148.915.394,93 18.027.878,55	79.542.292,96 2130.887.516,38 193.424,33	179.348.868,63 2130.694.092,05 12.829.008,58	166.697.290,18 2117.865.083,47
TOTAL GRUPO TALDEA GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2293.086.704,07	24.999.579,10 35.821.174,17	24.999.579,10 2328.907.878,24 17.395.738,33		-14.522.648,33 2311.512.139,91	-13.760.759,17 2311.512.139,91 18.027.878,55	111.933.818,38 2293.484.261,36 711.009,40	211.222.808,98 2292.773.251,96 19.495.134,79	192.212.664,95 2273.278.117,17
TOTAL GENERAL ORO HAR GUZTIRA	MES/HLA ACU/MTA SDO/SLD	2608.066.160,00	25.642.243,90 51.033.749,13	25.642.243,90 2659.099.909,13 24.605.446,89	11.799,67 130.090,18	4.779.836,85 2634.364.372,06	13.436.288,95 2634.364.372,06 18.027.878,55	173.716.621,06 2616.336.493,51 2.885.910,27	270.852.411,40 2613.450.583,24 54.356.025,18	220.289.381,28 2559.094.558,06